

RECONCILIATION REPORT

Reconciled on: 09/04/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	.65,609.94
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	217.43
Statement ending balance.....	<u>65,827.37</u>
Register balance as of 08/31/2024.....	65,827.37

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2024	Deposit			217.43
Total				217.43